CITY OF LOS ANGELES

CALIFORNIA

HOLLY L. WOLCOTT Interim City Clerk

When making inquiries relative to this matter, please refer to the Council File No.



Office of the CITY CLERK

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SHANNON HOPPES
Council and Public Services
Division

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November 1, 2013

To All Interested Parties:

Ley Zwhi

The City Council adopted the action(s), as attached, under Council File No. <u>11-1624</u>, at its meeting held <u>October 30, 2013</u>.

City Clerk srb

File No. 11-1624



COMMUNICATION FROM CHAIR AND MEMBER, PUBLIC SAFETY COMMITTEE relative to the financial status of the Disaster Assistance Trust Fund for Fiscal Year (FY) 2012-13.

Recommendation for Council action:

NOTE and FILE the City Administrative Officer (CAO) report to Council dated August 29, 2013 (attached to the Council file) relative to the financial status of the Disaster Assistance Trust Fund for FY 2012-13.

Fiscal Impact Statement: Not applicable.

Community Impact Statement: None submitted.

SUMMARY

In a report to Council dated August 29, 2013, the CAO discusses the financial status of the Disaster Assistance Trust Fund. During FY 2012-13, the CAO administered 14 active disaster recovery programs. Total revenues received during FY 2012-13 amounted to \$12,988,907 including \$181,989 interest earned on the fund balance. Total transfers amounted to \$11,495,195. Included in this amount are reimbursements received in prior fiscal years that were not transferred in the same fiscal years. All grant monies for disaster relief public assistance were placed in the Fund, from which transfers and expenditures were made for the purposes set forth in the grant programs. The CAO recommends that Council note and file this report.

At the Public Safety Committee meeting held September 27, 2013, the Committee Chair and Member recommended that Council note and file the CAO report.

Respectfully Submitted,

PUBLIC SAFETY COMMITTEE

ADOPTED

OCT 3 0 2013

LOS ANGELES CITY COUNCIL

MEMBER

VOTE

ENGLANDER: YES

VOIL

BUSCAINO:

ABSENT

BONIN:

ABSENT

O'FARRELL:

YES

MARTINEZ:

ABSENT

-NOT OFFICIAL UNTIL COUNCIL ACTS-